

THE BAKER-AULANG COMPANY

BALANCE SHEET

January 1st, 1927

CLEVELAND PUBLIC LIBRARY  
BUSINESS INF. BUR.  
CORPORATION FILE

ASSETS

✓ Patents, Good Will, Experimental & Development 1.00 ✓

Current Assets:

✓ Cash in Bank and Accounts Receivable (less reserve)	213,304.41 ✓
✓ Notes Receivable	3,967.82 ✓
✓ Government Securities	10,000.00 ✓
✓ Inventories - (less reserve)	777,026.92 ✓
Total Current Assets	1,004,299.15 ✓

Deferred Charges

4,922.55 ✓

✓ Permanent Assets:

Land, Buildings, Machinery & Equipment (less dep.)	1,905,964.13 ✓
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\$2,915,186.89 ✓

LIABILITIES

Current Liabilities:

Notes Payable	-0-
Accounts Payable (Not Due)	91,041.00 ✓
Commissions (Not Due)	16,719.40 ✓
Total Current Liabilities	107,760.40 ✓

Accrued Liabilities

29,217.71 ✓

Land Contract

100,000.00 ✓

Reserve for contingencies

20,000.00 ✓

Capital Stock:

Preferred - Authorized	750,000.00
" - Outstanding	744,300.00 ✓

Common - Authorized	1,750,000.00
" - Outstanding	1,602,600.00 ✓

Total Outstanding Capital Stock	2,346,900.00 ✓
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Surplus

311,308.70 ✓

\$2,915,186.89 ✓